SBR-a10-205/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date 30/11/.....2016

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 67 Dated 14/12/16 Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 009-16-000022**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: 12.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Engaging Labour, Tractor and JCB for maintenance of Roads in Ward No 09 in Vidyaranyapura sub Division.**

Name of Contractor and Full Address: ***Sri. R. Madhusudhan, Contractor, # 830, 5th Block, BEL Layout, Vidyaranyapura (P), Bangalore - 97.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT-03(18380)/WO/345/2015-16** **Dated: 30.03.2016**

Certified that the measurements were taken by me on 30-11-16 and recorded of **Pages 260831 to 260832** of measurement Book No. **2609** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/11/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

Sub-Division Officer

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	Total Rs: 10,97,288-00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....adjusted towards cash advance recovery of	ST 10972-00 VAT- 43872-00 Cess. 10972-00 CBF. 1097-00
b.	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Adj- 66913-00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Cheque: 10,30,375-00
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum 10,97,288-00

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

(For use in the Office)

Stamp

66913-00

10,30,375-00

Ten Lakhs Thirty Thousand Three Hundred Seventy Five only.

Executive Engineer

Initials of Officer making payment

Sl. No.		Unit
1	Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
3	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Day	-	-	38	6720.00	255360.00	38	255360.00	
Day			190	2511.50	477185.00	190	477185.00	
Nos	-	-	1900	191.97	364743.00	1900	364743.00	
					1097288.00		**1097288.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97